

State of Arizona



Campaign Finance Report

ELI LILLY AND COMPANY PAC
Committee #: 2147

Treasurer: R M DAVIS
LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 11, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$628.32
Total Cash Disbursements this Reporting Period:	\$628.32
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 12053

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$362.96	\$0.00	\$362.96	\$4,291.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$265.36	\$0.00	\$265.36	\$611.45
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$628.32	\$0.00	\$628.32	\$4,902.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$628.32	\$0.00	\$628.32	\$3,902.65
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$628.32	\$0.00	\$628.32	\$4,902.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$628.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BARKER, MARGARET	10/02/2000	\$26.76	\$93.66
Address:	14217 N 57th Way, Scottsdale, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	BOYSEN, HARRY	10/02/2000	\$60.18	\$340.18
Address:	11641 N 128th Pl, Scottsdale, AZ 85259		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	BRENDEL, ROLAND	10/02/2000	\$28.50	\$28.50
Address:	3212 W Steinbeck Dr, Anthem, AZ 85086		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	BRYAN, JOHN	10/02/2000	\$40.00	\$210.00
Address:	6130 E Shangri La Rd, Scottsdale, AZ 85254		Cash	
Occupation:	SALES REP, ELI LILLY AND CO			
Name:	MEE, VICKI	10/02/2000	\$40.00	\$420.00
Address:	9046 EAST PINE, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	ROUSE, ERIC	10/02/2000	\$33.86	\$334.62
Address:	6843 WINDCOMBE, SCOTTSDALE, AZ 85257		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	SALEM, BARBARA	10/02/2000	\$37.30	\$362.10
Address:	4229 E Nisbet Rd, Phoenix, AZ 85032		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Name:	SCHIEFER, MARK	10/02/2000	\$96.36	\$906.29
Address:	9537 E. PERSHING, SCOTTSDALE, AZ 85260		Cash	
Occupation:	SALES REP, ELI LILLY AND COMPANY			
Total of Individual Contributions			\$362.96	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$362.96	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/02/2000	\$265.36	\$611.45
Address:			Cash	
Total of Small Contributions			\$265.36	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$265.36	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	ELI LILLY AND COMPANY FEDERAL PAC	10/02/2000	\$628.32	\$3,902.65
Address:	LILLY CORPORATE CENTER, INDIANAPOLIS, IN 46285		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$628.32)	

